

GRAM JAGAT

Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

PAN No. AAATG9437D

Balance sheet as at 31st March 2024

Capital Fund & Liabilities

	Notes	Amount (INR)
General Fund	1	20,10,311.24
Earmarked Fund	2	4,44,250.00
Other Current Liabilities	3	56,117.00
TOTAL		25,10,678.24

Assets

Fixed Assets	4	3,31,452.00
Current Assets	5	21,79,226.24
TOTAL		25,10,678.24

In Terms Of Our Report Of Even Date

For P Jaiswal and Associates

Chartered Accountants
FRN 034833C

Priyanshu Jaiswal
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Priyanshu Jaiswal
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Priyanshu Jaiswal

Proprietor

M. No. 469819

UDIN:

Date: 29/09/2024

Place: Patna



For Gram Jagat

SATYENDRA KUMAR
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Satyendra Kumar
(Secretary)

GRAM JAGAT

Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130

PAN No. AAATG9437D

Income & Expenditure Account for the year ended 31st March 2024

<u>INCOME</u>	Notes	Amount (INR)
Grants & Donations	6	38,10,124.84
Interest Earned	7	30,988.00
		<hr/>
	TOTAL (A)	38,41,112.84
		<hr/> <hr/>
<u>EXPENDITURE</u>		
Programme Expenses	8	22,79,082.00
Administrative Expenses	9	6,01,425.90
		<hr/>
	TOTAL (B)	28,80,507.90
		<hr/> <hr/>
Excess of Income Over Expenditure	(A-B)	9,60,604.94
		<hr/> <hr/>
Transfer to General Fund		5,16,354.94
Transfer to Earmarked Fund		4,44,250.00

In Terms Of Our Report Of Even Date

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Satyendra Kumar
(Secretary)

II Note	Notes on Accounts for the year ended 31st March 2024 Particulars	Amount (INR)
1	General Fund	
	Balance as at the beginning of the year	14,93,956.30
	Transfer from I & E Account	5,16,354.94
	Balance as at the end of the year	<u>20,10,311.24</u>
2	Earmarked/Project Fund (Current Liabilities)	
	Balance as at the beginning of the year	-
	<u>Addition during the year</u>	
	Transfer from I & E Account(Surplus/-Deficit) for application in Next FY 24-25	4,44,250.00
		<u>4,44,250.00</u>
	<u>Deduction during the year</u>	
	Transferred to Income Expenditure A/c	-
	Refund to Donor	-
	Transferred to General Fund	-
	Balance as at the end of the year	<u>4,44,250.00</u>
3	Other Current Liabilities	
	Expense Payable	56,117.00
	Total	<u>56,117.00</u>
5	Current Assets	
	A. Cash & Bank Balances	
	i) Cash In Hand	-
	ii) Bank Balances	
	Axis Bank A/c 921010040967483	10,46,888.52
	SBI FCRA A/c 40373663192	10,44,921.12
	Axis Bank A/c No. 913010009147452	25,753.60
	Gramin Bank A/c No. 73060100091481	2,344.00
		(A) <u>21,19,907.24</u>
	B. Other Current Assets	
	TDS Receivable	59,319.00
		(B) <u>59,319.00</u>
		(A+B) <u>21,79,226.24</u>
6	Grants & Donations	
	Grant In Aid & Donation	38,10,124.84
	TOTAL	<u>38,10,124.84</u>
7	Interest Earned	
	Saving Account Interest	30,988.00
	TOTAL	<u>30,988.00</u>
8	Programme Expenses	
	Facilitator for field visit	98,800.00
	GNG Delhi Activity	18,465.00
	GNG Patna Activity	44,417.00
	Education Dignity Day	5,212.00
	Stationery for libraries	1,975.00



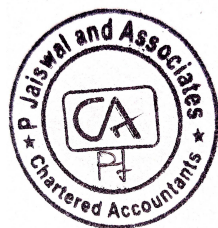
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ISF Activity	12,500.00
Field visit & cultural program cost	10,641.00
Training Cost	2,48,644.00
Program Meetings	81,191.00
Trainer Cost	84,000.00
Program Outreach & Communication	60,000.00
Program Fellows	4,22,000.00
Seed Bank Formation Expense	3,33,250.00
Program Collaterals	1,20,655.00
Program Materials	68,448.00
Fellow- Khetee	70,000.00
Consultant	13,684.00
Project Coordinator	1,49,200.00
Program Lead 1	2,20,000.00
Development Cost	2,16,000.00
TOTAL	22,79,082.00

9 Administrative Expenses

Office Rent & Maintenance	24,873.00
Postage & Stationery	10,900.00
Accounting and Allied Services	3,33,400.00
Depreciation	1,48,254.00
Bank Charges	11,034.90
Travelling Cost	50,508.00
Miscellaneous Expense	22,456.00
TOTAL	6,01,425.90



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4 Fixed Assets and Depreciation(Consolidated)

Sr No	Particulars	Rate of Dep.	WDV as on 01.04.2023		Addition/(Sale) during the year		Depreciation during the year	WDV as on 31.03.2024	
			Gross	WDV	Upto 30.09.2023	After 30.09.2023		Gross	WDV
1	Computer & Softwares	40%	4,62,950.00	2,94,200.00	-	61,200.00	1,29,920.00	5,24,150.00	2,25,480.00
2	Furniture & Fixtures	10%	7,714.00	6,249.00	-	-	625.00	7,714.00	5,624.00
3	Plant & Machinery	15%	1,43,334.00	1,18,057.00	-	-	17,709.00	1,43,334.00	1,00,348.00
Total			₹ 6,13,998.00	₹ 4,18,506.00	₹ -	₹ 61,200.00	₹ 1,48,254.00	₹ 6,75,198.00	₹ 3,31,452.00

Fixed Assets and Depreciation(Type-I)

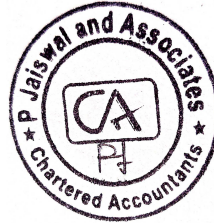
Sr No	Particulars	Rate of Dep.	As on 01.04.2023		Addition/(Sale) during the year		Depreciation during the year	As on 31.03.2024	
			Gross	WDV	Upto 30.09.2023	After 30.09.2023		Gross	WDV
1	Computer & Softwares	40%	2,20,000.00	1,05,600.00	-	-	42,240.00	2,20,000.00	63,360.00
2	Plant & Machinery	15%	47,534.00	36,627.00	-	-	5,494.00	47,534.00	31,133.00
3	Furniture & Fixtures	10%	7,714.00	6,249.00	-	-	625.00	7,714.00	5,624.00
Total			2,75,248.00	1,48,476.00	-	-	48,359.00	2,75,248.00	1,00,117.00

Fixed Assets and Depreciation(Type-II)

Sr No	Particulars	Rate of Dep.	WDV as on 01.04.2023		Addition/(Sale) during the year		Depreciation during the year	WDV as on 31.03.2024	
			Gross	WDV	Upto 30.09.2023	After 30.09.2023		Gross	WDV
1	Plant & Machinery	15%	95,800.00	81,430.00	-	-	12,215.00	95,800.00	69,215.00
2	Computer & Softwares	40%	2,42,950.00	1,88,600.00	-	61,200.00	87,680.00	3,04,150.00	1,62,120.00
3	Furniture & Fixtures	10%	-	-	-	-	-	-	-
Total			3,38,750.00	2,70,030.00	-	61,200.00	99,895.00	3,99,950.00	2,31,335.00

* Type-I : Fixed Assets purchased before 01.04.2022 on which depreciation is claimed as application of income in books as well as in Income tax return.

* Type-II : Fixed Assets purchased after 01.04.2022 on which only depreciation portion is claimed as application of income in books where as for IT purpose cost of acquisition is treated as application of income.



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GRAM JAGAT
Village - Simridih, P.O - Warsaliganj, Nawada, Bihar-805130
PAN No. AAATG9437D

Receipts And Payments Account For The Year Ended 31st March 2024

Receipts	Notes	Amount (INR)	Payments	Notes	Amount (INR)
To Opening Balance			By Programme Expenses	RP3	22,77,607.00
a)Cash At Bank	RP1	10,51,131.30	By Administrative Expenses	RP4	4,01,029.90
b) Cash In Hand		-	By Procurement Of Fixed Assets	RP5	61,200.00
To Grants received	RP2	37,32,124.84			-
To Donation Received		78,000.00	By Expense Payable (FY 2022-23)		32,500.00
To Interest Earned		30,988.00			
			By Closing Balance		
			a) Cash At Bank	RP1	21,19,907.24
			b) Cash In Hand		-
		48,92,244.14			48,92,244.14

In Terms Of Our Report Of Even Date

For P Jaiswal and Associates

Chartered Accountants

FRN 034833C

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Priyanshu Jaiswal

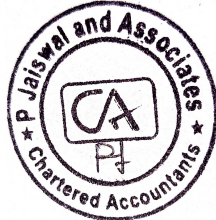
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M.No 469819

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Satyendra Kumar
(Secretary)

GRAM JAGAT

Annexure forming part of Receipt and Payments Account for the year ending 31st March 2024

RP1 Cash At Bank

	Opening Balance	Closing Balance
Axis Bank A/c 921010040967483	9,75,911.00	10,46,888.52
SBI A/c 40373663192	41,906.70	10,44,921.12
Axis Bank A/c No. 913010009147452	30,969.60	25,753.60
Gramin Bank A/c No. 73060100091481	2,344.00	2,344.00
Total	10,51,131.30	21,19,907.24

RP2 Grants Received

Grant In Aid	37,32,124.84
Total	37,32,124.84

RP3 Programme Expenses

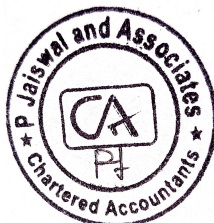
Facilitator for field visit	98,800.00
GNG Delhi Activity	18,465.00
GNG Patna Activity	44,417.00
Education Dignity Day	5,212.00
Stationery for liabraries	500.00
ISF Activity	12,500.00
Field visit & cultural program cost	10,641.00
Training Cost	2,48,644.00
Program Meetings	81,191.00
Trainer Cost	84,000.00
Program Outreach & Communication	60,000.00
Program Fellows	4,22,000.00
Seed Bank Formation Expense	3,33,250.00
Program Collaterals	1,20,655.00
Program Materials	68,448.00
Fellow- Khetee	70,000.00
Consultant	13,684.00
Project Coordinator	1,49,200.00
Program Lead 1	2,20,000.00
Development Cost	2,16,000.00
Total	22,77,607.00

RP4 Administrative Expenses

Office Rent & Maintenance	24,873.00
Postage & Stationery	10,900.00
Accounting and Allied Services	2,81,258.00
Bank Charges	11,034.90
Travelling Cost	50,508.00
Miscellaneous Expense	22,456.00
Total	4,01,029.90

RP5 Procurement Of Fixed Assets

Plant & Machinery	-
Computer & Softwares	61,200.00
Total	61,200.00



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